HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
2/17/2026

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2615	1/23/2026	Payroll Deductions	$ 38,893.10
01/29/26	1/29/2026	Dues & Fees, Phones, Insurance, Fuel, Garbage	$ 91,570.15
2/1/2026	2/1/2026	Phone Reimbursement & Mileage Stipend	$ 2,801.00
2172026	2/10/2026	Food Service	$ 202,828.70
2616	2/6/2026	Payroll Deductions	$ 39,757.25
2/10/2026	2/10/2026	iPads, Uniforms, Tuition, Electric, Fuel, General Supplies, Natural Gas	$ 807,087.69
	1/28/2026	Void Checks	$ (1,837.65)
		Total Payables:	**$ 1,181,100.24**

PAYROLL SUMMARY
2/17/2026

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
945	1/23/2026	Salaries	$ 2,738,681.18
945	1/23/2026	Benefits	$ 886,106.78
946	2/6/2026	Salaries	$ 2,778,714.34
946	2/6/2026	Benefits	$ 864,999.81
		Total Payroll:	**$ 7,268,502.11**

Total Expenditures: **$ 8,449,602.35**

SUMMARY BY FUND
2/17/2026

	NET AMOUNT
Educational	$ 7,316,843.41
Tort	$ 1,785.00
Operations	$ 476,250.64
Debt Service	$ 664.00
Transportation	$ 399,001.56
IMRF / Social Security	$ 253,296.13
Capital Projects	$ -
Working Cash	$ -
Life Safety	$ 1,761.61
Total Expenditures:	**$ 8,449,602.35**